



4004

ANNUAL REPORT

OF

Name: MID-PLAINS, INC.

Principal Office: 1912 PARMENTER STREET
P.O. BOX 70
MIDDLETON, WI 53562

For the Year Ended: DECEMBER 31, 1996

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MID-PLAINS, INC.
Utility Location: 1912 PARMENTER STREET
P.O. BOX 70
MIDDLETON, WI 53562

Utility Web Site Address:

When was utility organized?: 04/01/1901

Report any change in name and the effective date:
MID-PLAINS, INC. (04/29/1996)

Officer in charge of correspondence concerning this report

Name: MR HOWARD G. HOPEMAN
Title: VICE-PRESIDENT AND CHIEF FINANCIAL OFFICER

Office Address: 1912 PARMENTER STREET
P.O. BOX 70
MIDDLETON, WI 53562

Fax Number: (608) 836 - 8060
Telephone Number: (608) 836 - 4270
Email Address: HOWARD.HOPEMAN @MIDPLAINS.COM

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR HOWARD G. HOPEMAN
Title: VICE-PRESIDENT AND CHIEF FINANCIAL OFFICER

Office Address: 1912 PARMENTER STREET
P.O. BOX 70
MIDDLETON, WI 53562

Fax Number: (608) 836 - 8060
Telephone Number: (608) 836 - 4270
Email Address: HOWARD.HOPEMAN @MIDPLAINS.COM

Person responsible for statistical information contained in report

Name: MR NOEL C. HUTTON
Title: DIRECTOR OF ACCOUNTING

Office Address: 1912 PARMENTER STREET
P.O. BOX 70
MIDDLETON, WI 53562

Fax Number: (608) 836 - 8060
Telephone Number: (608) 836 - 4289
Email Address: NOEL.HUTTON @MIDPLAINS.COM

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: NONE
Address: NONE
 NONE, WI 53562

Number of Shares Held:
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: MID-PLAINS COMMUNICATION SYSTEMS, INC.
Form of Interest: STOCK
Extent Of Interest: 100%

Company Name: PCS WISCONSIN, LLC
Form of Interest: MEMBER INTEREST
Extent Of Interest: 75%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	18,697,879	17,272,395	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	1,793,540	1,610,064	2
Plant Nonspecific Operations Expense	4,055,215	3,715,096	3
Customer Operations Expense (6610-6620)	2,449,139	2,321,353	4
Corporate Operations Expense (6710-6790)	2,604,666	2,351,871	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	3,124,449	3,041,792	7
Total Operating Expenses	14,027,009	13,040,176	8
Net Operating Income	4,670,870	4,232,219	9
Other Income			
Nonoperating Income and Expense (7300)	(8,021)	9,400	10
Nonoperating Taxes (7400)	22,874	(90,621)	11
Interest and Related Items (7500)	1,214,075	949,436	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(54,345)	(90,249)	14
Total Nonoperating Income	(1,299,315)	(939,664)	15
Net Income	3,371,555	3,292,555	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

Property is stated at original cost. Depreciation is provided based upon PSCW approved rates.

The Company determines its income tax expense under the provisions of SFAS 109.

ITC has been deferred and is being amortized over the life of the related property.

Revenues are recognized when earned regardless of the period in which they are billed. Revenues for interstate access and long distance are based on nationwide average schedules.

Costs for the Company's non-contributory pension are accrued under the provisions of SFAS 87.

Postretirement benefits are accrued under the provisions of SFAS 106.

Compensated absences are accrued under the provisions of SFAS 43.

The Company adopted SFAS 34 Capitalization of Interest Costs in September of 1995.

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2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

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3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

Due to its long-term debt financing, the Company is subject to restrictions on the amount of retained earnings available for cash dividends. At December 31, 1996 \$3,542,000 of its retained earnings were not restricted.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*		0	1
Cash (1130)	637,284	135,015	2
Special Cash Deposits (1140)	0	0	3
Working Cash Advances (1150)	500	500	4
Temporary Investments (1160)	0	0	5
TOTAL CASH AND EQUIVALENTS	637,784	135,515	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	1,071,259	886,623	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	1,071,259	886,623	
Other Accounts Receivable (1190)*	1,596,664	2,347,439	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	1,596,664	2,347,439	
Notes Receivable (1200)*	372,410	250,000	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	372,410	250,000	
Interest and Dividends Receivable (1210)*	26,402	0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	3,066,735	3,484,062	
SUPPLIES			
Inventories (1220)*	458,643	375,634	13
TOTAL SUPPLIES	458,643	375,634	
PREPAYMENTS			
Total Prepayments (1280)*		0	14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	0	0	16
Prepaid Insurance (1310)	22,506	21,690	17
Prepaid Directory Expenses (1320)	0	0	18
Other Prepayments (1330)	156,156	349,174	19
TOTAL PREPAYMENTS	178,662	370,864	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	4,341,824	4,366,075	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	653,000	650,000	21
Investments in Nonaffiliated Companies (1402)*	4,163,302	4,435,282	22
Nonregulated Investments (1406)*	40,954	36,064	23
Unamortized Debt Issuance Expense (1407)*	53,337	59,296	24
Sinking Funds (1408)*	0	0	25

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	155,243	0	26
TOTAL INVESTMENTS	5,065,836	5,180,642	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	19,070	27
Deferred Maintenance and Retirements (1438)*	0	18,641	28
Deferred Charges (1439)*	44,211	442,888	29
TOTAL DEFERRED CHARGES	44,211	480,599	
TOTAL NONCURRENT ASSETS	5,110,047	5,661,241	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	49,387,800	45,245,613	30
Less: Accumulated Depreciation (3100)*	18,120,209	16,200,595	31
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	33
Less: Accumulated Amortization--Intangible (3500)*	0	0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	31,267,591	29,045,018	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	37
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	93,843	88,940	39
TOTAL TPUC	93,843	88,940	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	40
Less: Accumulated Amortization--Other (3600)*	0	0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	31,361,434	29,133,958	
TOTAL ASSETS AND OTHER DEBITS*	40,813,305	39,161,274	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	2,699,014	2,672,614	1
Notes Payable (4020)*	38,000	4,440,077	2
Advance Billing and Payments (4030)*	0	0	3
Customer Deposits (4040)*	2,283	1,881	4
Current Maturities--Long-Term Debt (4050)*	215,589	973,290	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	0	0	7
Other Taxes--Accrued (4080)*	12,387	591	8
Net Current Deferred Operating Income Taxes (4100)*	(15,123)	(13,162)	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	272,840	163,336	11
Other Current Liabilities (4130)*		0	12
TOTAL CURRENT LIABILITIES*	3,224,990	8,238,627	
LONG-TERM DEBT			
Funded Debt (4210)*	12,184,803	7,596,921	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	12,184,803	7,596,921	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	448,353	271,091	20
Unamortized Operating ITC--Net (4320)*	176,572	235,936	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	2,758,857	2,263,179	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	940,535	920,109	25
Other Deferred Credits (4360)*	616,948	499,800	26
Deferred Tax Regulatory Liability (4361)*	0	160,756	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	4,941,265	4,350,871	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	11,889,241	6,609,801	28
Additional Paid-in Capital (4520)*	0	5,058,820	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*		0	31
Retained Earnings (4550)*	8,573,006	7,306,234	32
TOTAL STOCKHOLDERS' EQUITY*	20,462,247	18,974,855	
TOTAL LIABILITIES AND OTHER CREDITS*	40,813,305	39,161,274	

STATEMENT OF CASH FLOWS

Item (a)	Amount (b)	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income	3,371,555	1
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
Depreciation and amortization	3,384,051	2
Interest during construction	(37,820)	3
Changes in assets and liabilities:		
Current assets (net)	526,520	4
Other noncurrent assets	258,929	5
Other current liabilities	146,141	6
Other liabilities and deferred credits	590,394	7
Other (specify):		
TOTAL ADJUSTMENTS	4,868,215	
NET CASH PROVIDED BY OPERATING ACTIVITIES (NET INCOME & ADJUST.)	8,239,770	
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures:		
Changes in plant (net)	(5,573,707)	8
Investments in affiliated companies	(3,000)	9
Nonoperating Investments	267,090	10
Other (specify):		
NET CASH USING IN INVESTING ACTIVITIES	(5,309,617)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Change in capital lease obligations (net)	0	11
Change in long-term debt (net)	3,858,356	12
Net changes in stockholder equity other than retained earnings	220,620	13
Change in short term borrowing (net)	(4,402,077)	14
Dividends paid	(2,104,783)	15
Miscellaneous debits/credits to retained earnings	0	16
Other (specify):		
Net Cash Provided by Financing Activities	(2,427,884)	
NET INCREASE IN CASH AND CASH EQUIVALENTS	502,269	
Cash and cash equivalents at beginning of year (Accts. 1130-1160 for Class A; 1120 for Class B)		
Cash and cash equivalents at end of year (Accts. 1130-1160 for Class A; 1120 for Class B)		

IMPORTANT CHANGES DURING THE YEAR

-
1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

PCS Wisconsin, LLC, 1912 Parmenter Street, Middleton, WI., 53562 was organized in 1996 as a joint effort with Mount Horeb Telephone Company. Mid-Plains, Inc. owns 75% interest in the company with Mount Horeb Telephone Company owning the remaining 25% interest.

2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists, and any other pertinent data requisite to a clear understanding of the arrangements relating to control (See Section 32.9000 of the Uniform System of Accounts). Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, its name and a statement of fact will be sufficient.

None.

3. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, and other conditions.

None.

4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, donation, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered, and dates of beginning operation, and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given, and reference to Commission authorization.

None.

5. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

Mid-Plains' Alternative Regulation Plan went into effect on September 1, 1996. Based upon the changes in local, intrastate access and billing and collection rates, overall revenues are estimated to have increased \$8,000.00.

6. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue.

None.

7. Changes in articles of incorporation or amendments to charter.

On April 29, 1996 the name of the Company was changed from Mid-Plains Telephone, Inc. to Mid-Plains, Inc. Additionally the number of shares authorized was increased from 3,000,000 to 25,000,000 and the stock was converted to no par.

8. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

None.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Mid-Plains Communications Systems Inc.	MPCS	1
PCS Wisconsin, LLC	PCS	2

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing and categorize billings according to the account categories shown below.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	None	None	None		
Name of Affiliate	MPCS	MPCS	PCS		1
Designate whether billed to or from:	FROM	TO	TO		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	O	O	O		3
Revenues	0	623,042			4
Expenses:					
Plant Specific Operations Expense	64,782	46,350			5
Plant Nonspecific Operations Expense	0	12,928			6
Customer Operations Expense	30,571	41,809			7
Corporate Operations Expense	32,556	144,304			8
Total Operating Expenses	127,909	245,391	0	0	9
Other:					
Plant Accounts	76,441	9,071			10
Accumulated Depreciation					11
Accumulated Amortization					12
Clearing					13
All Other	766		11,680		14
Total	205,116	877,504	11,680	0	15
Percent of affiliate's business billed to all affiliated regulated utilities	2.80				16
If cost based, rate of return on equity or markup incorporated in billings					17
Footnotes					

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year for the following accounts: 1120, Cash and Equivalents; 1160, Temporary Investments; 1180, Telecommunications Accounts Receivable; 1190, Other Accounts Receivable; 1210, Interest and Dividends Receivable; 1401, Investment in Affiliated Companies; 4010, Accounts Payable; and 4260, Advances from Affiliated Companies. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "other" for a particular account. Affiliated amounts recorded in accounts 1200, Notes Receivable, 1408, Sinking Funds, and 4020, Notes Payable, should not be reported in this schedule, but rather in the respective schedules contained elsewhere in this report.

Name of Affiliate (a)	Account Number (b)	Balance EOY (c)	
Mid-Plains Communications Systems Inc.	1190	55,774	1
Mid-Plains Communications Systems Inc.	1210	16,029	2
Mid-Plains Communications Systems Inc.	1401	650,000	3
PCS Wisconsin, LLC	1401	3,000	4
Mid-Plains Communications Systems Inc.	4010	24,400	5

ACCOUNTS RECEIVABLE NET WRITE OFFS - TELECOMMUNICATIONS

This schedule should be used to report accounts receivable net write off activity.

Particulars (a)	Amount (b)	
Collection of amounts previously written off	0	1
Uncollectibles written off during the year	0	2
Net write offs during the year	0	

NOTES RECEIVABLE (ACCT. 1200) AND ALLOWANCES (ACCT. 1201)

For affiliates, list by issue or note by affiliate. Other, list by issue or note by entity. Separately identify economic development loans and associated particulars.

Name of Maker and purpose (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Amount EOY (e)	Allowance Acct. 1201 (f)	
From Affiliates:						
PCS	08/15/1996	12/31/1997	8.2500	372,410		1 L
Total Affiliated				372,410	0	
Total				372,410	0	

INVESTMENTS IN NONAFFILIATED COMPANIES (ACCT. 1402)

Name (a)	Balance EOY (b)	
RTB Class B Stock	0	1
Other:		
Madison SMSA Cellular Partnership	4,101,622	2
USIN	61,680	3
Total Investments in Nonaffiliated Companies	4,163,302	

NONREGULATED INVESTMENTS (ACCT. 1406)

Report below the name and end-of-year balance of total net investment and inventory (accts. 1406.10, 1406.11 and 1406.12) for each nonregulated activity. Telephone utilities not subject to dual jurisdiction should report materials and supplies held for resale in account 1406.

Name (a)	Balance EOY (b)	
<hr/>		
Total Net Investment and Inventory (Accts. 1406.10, 1406.11, and 1406.12):		
Inventory	40,954	1

DEFERRED MAINTENANCE AND RETIREMENTS (ACCT. 1438)

List items individually by Commission approval noting the date of approval.

Description of Item (a)	Balance EOY (b)	
None	0	1
Total	0	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	318,488		1
Motor Vehicles	2112	558,709	32,566	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	344,330	6,174	6
Buildings	2121	3,430,983	4,451	7
Furniture	2122	367,329	15,653	8
Office Equipment	2123	484,015	82,396	9
General Purpose Computers	2124	2,044,530	316,513	10
TOTAL--GENERAL SUPPORT ASSETS:		7,548,384	457,753	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	13,309,753	1,450,575	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	2,357,998	1,214,297	16
TOTAL--CENTRAL OFFICE ASSETS:		15,667,751	2,664,872	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	215,547	22,617	20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		215,547	22,617	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	78,563	0	22
Aerial Cable	2421	557,347	42,212	23
Underground Cable	2422	3,022,097	133,413	24
Buried Cable	2423	15,894,632	2,336,721	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	34,951	1,037	29
Conduit Systems	2441	2,226,341	29,996	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		21,813,931	2,543,379	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			318,488	1
2112	11,248		580,027	2
2113			0	3
2114			0	4
2115			0	5
2116			350,504	6
2121	1,900		3,433,534	7
2122			382,982	8
2123	2,299	0	564,112	9
2124	263,493		2,097,550	10
	278,940	0	7,727,197	
2211			0	11
2212	1,166,422	0	13,593,906	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	3,572,295	16
	1,166,422	0	17,166,201	
2311			0	17
2321			0	18
2341			0	19
2351	26,851		211,313	20
2362			0	21
	26,851	0	211,313	
2411			78,563	22
2421	10,289	0	589,270	23
2422	0	0	3,155,510	24
2423	62,483	0	18,168,870	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431	1,449		34,539	29
2441			2,256,337	30
	74,221	0	24,283,089	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	45,245,613	5,688,621
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	1,546,434	0	49,387,800	
2001				34
			49,387,800	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	135,830	3,454	1
Company Communications Equipment	2123.2	348,185	78,942	2
Software	2212.1	13,309,753	1,450,575	3
Digital Switching - Central Office	2212.2	0		4 A,D
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	2,357,998	1,214,297	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	557,347	42,212	13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	3,022,097	133,413	15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	15,812,954	2,331,855	17
Buried Cable - Metallic	2423.2	81,678	4,866	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	2,299		136,985	1
2123.2			427,127	2
2212.1	1,166,422	(13,593,906)	0	3
2212.2		13,593,906	13,593,906	4 A,D
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			3,572,295	10
2232.2			0	11
2232.3			0	12
2421.1	10,289		589,270	13
2421.2			0	14
2422.1			3,155,510	15
2422.2			0	16
2423.1	62,483		18,082,326	17
2423.2			86,544	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	404,972	12.57	69,164	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	146,043	7.69	26,794	5
Buildings	2121	1,139,219	3.4	104,348	6
Furniture	2122	81,788	5.0	18,926	7
Office Equipment	2123	322,389	10.0	78,728	8
General Purpose Computers	2124	1,622,233	16.67	368,864	9
Total-- GENERAL SUPPORT ASSETS		3,716,644		666,824	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	5,080,805	10.0	1,448,281	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	703,280	10.0	291,167	15
Total-- CENTRAL OFFICE ASSETS		5,784,085		1,739,448	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	101,868	8.33	18,435	19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		101,868		18,435	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	78,563	9.33		21
Aerial Cable	2421	340,522	8.8500	50,943	22
Underground Cable	2422	1,170,424	3.57	109,862	23
Buried Cable	2423	4,303,912	5.3	767,085	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	26,812	14.5	5,107	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	677,765	2.5	56,017	29
Total-- CABLE WIRE FACILITIES ASSETS		6,597,998		989,014	0
Total Accumulated Depreciation	3100	16,200,595		3,413,721	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	11,248		2,500		465,388	1
2113					0	2
2114					0	3
2115					0	4
2116					172,837	5
2121	1,900				1,241,667	6
2122					100,714	7
2123	2,299				398,818	8
2124	263,493		5,019		1,732,623	9
	278,940	0	7,519	0	4,112,047	
2211					0	10
2212	1,166,422	27,354	66,313	0	5,401,623	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				994,447	15
	1,166,422	27,354	66,313	0	6,396,070	
2311					0	16
2321					0	17
2341					0	18
2351	26,851		150		93,602	19
2362					0	20
	26,851	0	150	0	93,602	
2411					78,563	21
2421	10,289	3,994	1,962		379,144	22
2422	0				1,280,286	23
2423	62,483	21,747	30,490		5,017,257	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431	1,449	1,012			29,458	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					733,782	29
	74,221	26,753	32,452	0	7,518,490	
3100	1,546,434	54,107	106,434	0	18,120,209	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	101,591	10.0	13,653	1
Company Communications Equipment	2123.2	220,798	16.67	65,075	2
Software	2212.1	5,080,805	10.0	1,448,281	3
Digital Switching - Central Office	2212.2	0			4 A
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	703,280	10.0	291,167	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	340,522	8.8500	50,943	13
Aerial Cable - Metallic	2421.2	0			14
Underground Cable - Nonmetallic	2422.1	1,170,424	3.57	109,862	15
Underground Cable - Metallic	2422.2	0			16
Buried Cable - Nonmetallic	2423.1	4,300,469	5.3	763,482	17
Buried Cable - Metallic	2423.2	3,443	4.35	3,603	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	2,299				112,945	1
2123.2					285,873	2
2212.1	1,166,422	27,354	66,313	(5,401,623)	0	3
2212.2				5,401,623	5,401,623	4 A
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					994,447	10
2232.2					0	11
2232.3					0	12
2421.1	10,289	3,994	1,962		379,144	13
2421.2					0	14
2422.1					1,280,286	15
2422.2					0	16
2423.1	62,483	21,747	30,490		5,010,211	17
2423.2					7,046	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts. In addition, column (e) of this schedule should be used to report the flowback of property related excess deferred taxes (e.g., 46 percent versus 34 percent federal tax rates). Credit amounts should be shown in ().

Particulars (a)	Balance FOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	19,070	3
Net Current Deferred Operating Income Taxes (4100)	13,162	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(2,477,313)	5
Net Deferred Tax Liability Adjustments (4341)	0	6
Deferred Tax Regulatory Liability (4361)	(160,756)	7
Net Property Related Deferred Operating Income Taxes	(2,605,837)	
Less: Allocation to Nonregulated Activity		8
Net Regulated Total Property Related Deferred Operating Income Taxes	(2,605,837)	
NONPROPERTY RELATED		
Other Current Assets (1350)	0	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	214,134	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)		15
Total Nonproperty Related Deferred Operating Income Taxes	214,134	

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361) (cont.)

Acct (c)	Current Year Accrual (d)	Current Year Amortization (e)	Adjustments Debit or (Credit) (f)	Balance EOY (g)	
7250				0	1
7250				0	2
		19,070		0	3
7250	1,961			15,123	4
7250	(586,125)	52,409		(3,115,847)	5
				0	6
		(160,756)		0	7
	(584,164)	(89,277)	0	(3,100,724)	
				0	8
	(584,164)	(89,277)	0	(3,100,724)	
7250				0	9
7250				0	10
				0	11
7250				0	12
7250	123,786	(19,070)		356,990	13
				0	14
				0	15
	123,786	(19,070)	0	356,990	

NOTES PAYABLE (ACCT. 4020)

For affiliate, list note by affiliate. For a particular affiliate, the identical affiliate name, as shown in the Affiliate Abbreviations schedule, should be reported in this schedule. For other, list by note by entity.

Name (a)	Issue Date (b)	Maturity (c)	Interest Rate (d)	Balance EOY (e)	
Affiliated:					
Mid-Plains Communications Systems Inc.	03/01/1996	12/31/1997	8.2500	38,000	1 L,M
Total Affiliated				38,000	
Total Notes Payable				38,000	

LONG-TERM DEBT

Report data requested and show total for each long-term debt account at end of year. Information concerning the following debt issues may be reported on individual lines in aggregate: REA/RTB 2%, REA/RTB 5%, & REA/RTB 7%. In addition, REA/RTB and FFB debt, respectively, within a range of 200 basis points may also be reported in aggregate on individual lines. If reported in aggregate, a range of dates may be reported in columns (b) and (c) as well as a range of interest rates in column (d) and a composite interest rate in column (e). If aggregation is not utilized, column (e) should contain the same interest rate as reported in column (d). For account 4050 report only the amount of debt anticipated to be repaid in one year or less.

Description of Debt (a)	Specific or Range of Stated Dates of Issue (b)	Specific or Range of Stated Dates of Maturity (c)	Specific or Range of Interest Rates (d)		
Funded Debt (Account 4210):					
Bank Notes	12/13/1996	12/30/2011	8.2500	1	K
First Mortgage	10/12/1973	10/01/1997	8.5000	2	
First Mortgage	06/29/1987	06/29/1997	9.7500	3	
First Mortgage	11/07/1992	11/07/2002	10.5000	4	
Subordinated Debentures	07/01/1995	07/01/2000	8.0000	5	
Total Funded Debt					

LONG-TERM DEBT (cont.)

Composite Interest Rate (e)	Held by Utility		Total Principal EOY (h)	Current Maturities Included in Acct. 4050 (i)	Total Amount Outstanding (j)		
	Reacquired Debt Acct. 4240 (f)	Sinking Funds Acct. 1408 (g)					
8.2500			4,583,945	215,589	4,799,534	1	K
8.5000			268,965		268,965	2	
9.7500			228,134		228,134	3	
10.5000			2,103,759		2,103,759	4	
8.0000			5,000,000		5,000,000	5	
	0	0	12,184,803	215,589	12,400,392		

CAPITAL STOCK ACCOUNTS AT END OF YEAR

In column (a) indicate the stated dividend rate applicable to each series of preferred stock.

Class and Series (a)	Shares Authorized by Charter (b)	Par Value per Share (c)	Call Price End of Year (d)
COMMON STOCK:			
Common Stock	25,000,000	.00	1
TOTAL COMMON STOCK	25,000,000		
TOTAL	<u>25,000,000</u>		

CAPITAL STOCK ACCOUNTS AT END OF YEAR (cont.)

	Acct. 4510 - Capital Stock		Acct. 4530 - Treasury Stock		
	Shares	Amount	Shares	Amount	
	(e)	(f)	(g)	(h)	
COMMON STOCK:					
Common Stock	1,989,041	11,889,241			1
	1,989,041	11,889,241	0	0	
TOTAL	<u>1,989,041</u>	<u>11,889,241</u>	<u>0</u>	<u>0</u>	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	7,306,234	6,230,302	1
Changes:			
Balance Transferred from Income	3,371,555	3,292,555	2
Dividends Declared:			
Common	2,104,783	2,216,623	3
Preferred		0	4
Total Dividends Declared	2,104,783	2,216,623	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>8,573,006</u>	<u>7,306,234</u>	

DISTRIBUTION OF TAXES

1. Report hereunder the summary accounts and functions charged with taxes accrued during the year.
2. Where allocation is necessary, explain the basis used.
3. Report in a footnote the amounts and kind of taxes cleared from prepaid taxes, if any.

Summary Account/ Function Charged (a)	Wisconsin License Fee (b)	Wisconsin Income Tax (c)	Federal Income Tax (d)	
Operating Taxes (Accts. 7210 - 7250)	1,072,106	431,699	1,596,134	1
Nonoperating Taxes (Accts. 7410 - 7450)		3,541	19,333	2
Extraordinary Items (Accts. 7630 & 7640)				3
Nonregulated Net Income (Acct. 7990)		(5,826)	(26,148)	4
Clearing Accounts				5
Construction				6
Payroll Taxes: FICA				7
Payroll Taxes: State Unemployment				8
Payroll Taxes: Federal Unemployment				9
Other (specify):				
TOTAL	<u>1,072,106</u>	<u>429,414</u>	<u>1,589,319</u>	

DISTRIBUTION OF TAXES (cont.)

PSC Remainder Assessment (e)	Local Property Tax (f)	State & Local Taxes Other than Wisconsin (g)	Other Taxes (h)	Payroll Taxes (i)	Total (j)	
24,510					3,124,449	1
					22,874	2
					0	3
					(31,974)	4
					0	5
					0	6
				289,295	289,295	7
				5,562	5,562	8
				6,054	6,054	9
24,510	0	0	0	300,911	3,416,260	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	4,732,001	3,870,269	2 E
Optional Extended Area Revenue (5002)		0	3
Cellular Mobile Revenue (5003)		0	4
Other Mobile Services Revenue (5004)		0	5
Public Telephone Revenue (5010)	152,530	172,934	6
Local Private Line Revenue (5040)	313,091	216,147	7 F
Customer Premises Revenue (5050)		0	8
Other Local Exchange Revenue (5060)	13,601	5,938	9 G
Other Local Exchange Revenue Settlements (5069)		0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	5,211,223	4,265,288	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	1,580,648	1,449,043	11
Switched Access Revenue (5082)*	4,602,767	4,349,956	12
Special Access Revenue (5083)*	804,208	704,965	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	6,987,623	6,503,964	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	0	0	14
Switched Access Revenue (5084.2)*	3,933,924	3,833,971	15
Special Access Revenue (5084.3)*	463,954	487,532	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	4,397,878	4,321,503	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	6,806	1,675	17 H
Long Distance Inward-Only Revenue (5111)	0	0	18
Long Distance Outward-Only Revenue (5112)	0	0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	0	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)		0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	0	0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	0	0	28
Other Long Distance Revenue Settlements (5169)	0	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	6,806	1,675	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	900,197	931,781	30
Rent Revenue (5240)*	139,812	116,805	31
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	4,683	22,155	34 I
Customer Operations Revenue (5262)	0	0	35
Plant Operations Revenue (5263)	0	0	36
Other Incidental Regulated Revenue (5264)	0	0	37
Other Revenue Settlements (5269)	0	0	38
Total Miscellaneous Revenue (5260)	4,683	22,155	
Interstate Billing and Collection Revenue*	237,854	297,292	39
Intrastate Billing and Collection Revenue*	836,127	858,788	40
Total Carrier Billing and Collection Revenue (5270)*	1,073,981	1,156,080	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	2,118,673	2,226,821	
GROSS OPERATING REVENUES	18,722,203	17,319,251	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	24,272	33,957	43 J
Uncollectible Revenue--Other (5302)	52	12,899	44 J
TOTAL UNCOLLECTIBLE REVENUE (5300)	24,324	46,856	
TOTAL OPERATING REVENUES	18,697,879	17,272,395	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	0	0	33,833	1
Less: Nonregulated		0		2
Net Regulated	0	0	33,833	3
Total General Support Expense (6120)	679,731	787,583	197,710	4
Less: Nonregulated		0		5
Net Regulated	679,731	787,583	197,710	6
Total Central Office Switching Expense (6210)	558,721	596,944	295,413	7
Less: Nonregulated		0		8
Net Regulated	558,721	596,944	295,413	9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0	0	12
Total Central Office Transmission Expenses (6230)	31,934	57,001	16,173	13
Less: Nonregulated		0		14 B
Net Regulated	31,934	57,001	16,173	15
Total Information Orig. / Term. Expense (6310)	75,030	62,530	29,174	16
Less: Nonregulated		0		17
Net Regulated	75,030	62,530	29,174	18
Total Cable and Wire Fac. Expense (6410)	264,648	289,482	129,175	19
Less: Nonregulated		0		20
Net Regulated	264,648	289,482	129,175	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	1,610,064	1,793,540	701,478	
Less: Nonregulated	0	0	0	
Net Regulated	1,610,064	1,793,540	701,478	
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0	47,105	22
Less: Nonregulated		0		23
Net Regulated	0	0	47,105	24
Total Network Operations Expense (6530)	609,513	589,475	554,862	25
Less: Nonregulated		0		26
Net Regulated	609,513	589,475	554,862	27
Access Expense (6540)	66,170	81,689		28
Less: Nonregulated		0		29 c
Net Regulated	66,170	81,689	0	30
Total Depreciation and Amortization Expense (6560)	3,039,413	3,384,051		31
Less: Nonregulated		0		32
Net Regulated	3,039,413	3,384,051		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	3,715,096	4,055,215	601,967	
Less: Nonregulated	0	0	0	
Net Regulated	3,715,096	4,055,215	601,967	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110	20,201		97,696	(151,730)	1
					2
	20,201	0	97,696	(151,730)	3
6120	118,233	18,986	441,098	11,556	4
					5
	118,233	18,986	441,098	11,556	6
6210	176,382		97,904	27,245	7
					8
	176,382	0	97,904	27,245	9
6220					10
					11
	0	0	0	0	12
6230	9,694		27,897	3,237	13
					14 B
	9,694	0	27,897	3,237	15
6310	17,519		9,923	5,914	16
					17
	17,519	0	9,923	5,914	18
6410	77,490		56,246	26,571	19
					20
	77,490	0	56,246	26,571	21
	419,519	18,986	730,764	(77,207)	
	0	0	0	0	
	419,519	18,986	730,764	(77,207)	
6510	28,313	0	54,372	(129,790)	22
					23
	28,313		54,372	(129,790)	24
6530	331,558		109,716	(406,661)	25
					26
	331,558	0	109,716	(406,661)	27
6540			81,689		28
					29 c
	0	0	81,689	0	30
6560			3,384,051		31
					32
			3,384,051		33
	359,871	0	3,629,828	(536,451)	
	0	0	0	0	
	359,871	0	3,629,828	(536,451)	

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	566,701	592,877	235,788	34
Less: Nonregulated		0		35
Net Regulated	566,701	592,877	235,788	36
Total Services (6620)	1,754,652	1,856,262	500,104	37
Less: Nonregulated		0		38
Net Regulated	1,754,652	1,856,262	500,104	39
TOTAL CUSTOMER OPERATIONS EXPENSE	2,321,353	2,449,139	735,892	
Less: Nonregulated	0	0	0	
Net Regulated	2,321,353	2,449,139	735,892	
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	901,028	971,856	368,179	40
Less: Nonregulated		0		41
Net Regulated	901,028	971,856	368,179	42
Total General and Administrative (6720)	1,450,843	1,632,810	679,236	43
Less: Nonregulated		0		44
Net Regulated	1,450,843	1,632,810	679,236	45
Provision for Uncollectible Notes Receiv. (6790)		0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	2,351,871	2,604,666	1,047,415	
Less: Nonregulated	0	0	0	
Net Regulated	2,351,871	2,604,666	1,047,415	
TOTAL EXPENSES	9,998,384	10,902,560	3,086,752	
Less: Nonregulated	0	0	0	
Net Regulated	9,998,384	10,902,560	3,086,752	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610	140,992		216,097		34
					35
	140,992	0	216,097	0	36
6620	298,989		1,057,169		37
					38
	298,989		1,057,169	0	39
	439,981	0	1,273,266	0	
	0	0	0	0	
	439,981	0	1,273,266	0	
6710	220,212		383,272	193	40
					41
	220,212		383,272	193	42
6720	406,293		547,281		43
					44
	406,293		547,281	0	45
6790					46
					47
			0		48
	626,505	0	930,553	193	
	0	0	0	0	
	626,505	0	930,553	193	
	1,845,876	18,986	6,564,411	(613,465)	
	0	0	0	0	
	1,845,876	18,986	6,564,411	(613,465)	

EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)		0		1
Provisioning Expense (6512)	0	0	47,105	2
Total: Reported in Account 6510	0	0	47,105	
Depreciat. Exp.--Tele. Plant in Service (6561)	3,039,413	3,384,051		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0		4
Amortization Expense--Tangible (6563)		0		5
Amortization Expense--Intangible (6564)		0		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	3,039,413	3,384,051		

EXPENSE MATRIX - CLASS A & B (DETAIL) (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512	28,313		54,372	(129,790)	2
	28,313		54,372	(129,790)	
6561			3,384,051		3
6562					4
6563					5
6564					6
6565					7
			3,384,051		

OUT-OF-STATE OPERATING REVENUES

1. This schedule is to be completed only by those companies having out-of-state revenues. For the purpose of completing this schedule, and for PSCW use in calculating Wisconsin remainder assessment revenues, out-of-state revenues are specifically defined in headnote 2.
2. Out-of-state revenues are those derived exclusively from communications physically originating outside of Wisconsin. Out-of-state revenues do not include a) access revenues from "inbound" communications originating outside the state, or b) revenues from communications originating in Wisconsin and terminating outside the state, or c) revenues allocable to Wisconsin-based facilities used for communications originating and terminating outside of the state.

Description (a)	This Year (b)	
Out-of-state operating revenues	0	1
Less: current year write-offs of uncollectible accounts - out-of-state utility customers only	0	2
Plus: current year collection of out-of-state utility customer accounts previously written off	0	3
Net out-of-state operating revenues	0	

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*	0	0	1
Return from Nonregulated Use of Regulated Facilities (7130)*	0	0	2
Gains and (Losses) from Foreign Exchange (7140)	0	0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)	0	0	4
Other Operating Gains and (Losses) (7160)*	0	0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	(119,399)	(64,025)	6
Operating Federal Income Taxes (7220)*	1,339,169	1,460,278	7
Operating State and Local Income Taxes (7230)*	347,685	367,170	8
Operating Other Taxes (7240)*	1,096,616	987,233	9
Provision for Deferred Operating Income Taxes--Net (7250)*	460,378	291,136	10
TOTAL OPERATING TAXES (7200)*	3,124,449	3,041,792	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	0	0	11
Interest Income (7320)*	43,840	26,817	12
Income from Sinking and Other Funds (7330)*	0	0	13
Allowance for Funds Used During Construction (7340)*	37,820	0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0	0	15
Other Nonoperating Income (7360)*	4,082	6,959	16
Special Charges (7370)*	93,763	24,376	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	(8,021)	9,400	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	(19,299)	(116,463)	19
Nonoperating State and Local Income Taxes (7430)*	(5,435)	(29,382)	20
Nonoperating Other Taxes (7440)*		0	21
Provision for Deferred Nonoperating Income Taxes--Net (7450)*	47,608	55,224	22
TOTAL NONOPERATING TAXES (7400)*	22,874	(90,621)	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	865,540	779,902	23
Interest Expense--Capital Leases (7520)*	0	0	24
Amortization of Debt Issuance Expense (7530)*	22,216	8,819	25
Other Interest Deductions (7540)*	326,319	160,715	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	1,214,075	949,436	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*		0	27
Extraordinary Income Credits (7610)	0	0	28
Extraordinary Income Charges (7620)	0	0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)	0	0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)	0	0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(54,345)	(90,249)	32

NONREGULATED NET INCOME (ACCT. 7990)

Particulars (a)	Amount (b)	
Revenues (Acct. 7990.1)		
Gross Sales	263,225	1
Less: Cost of Goods Sold	54,433	2
Net Sales	208,792	3
Expenses (Acct. 7990.2)	263,137	4
Nonregulated Net Income	<u>(54,345)</u>	5

List the type of nonregulated activities that company is involved in:

Sale of telephones, inside wire maintenance and repair of customer equipment.

If the revenues from an individual nonregulated activity represent in excess of 5% of the total operating revenues for the company, please provide the amounts, as requested above, for that individual activity:

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	3,086,752	1
Nonregulated Expense	92,749	2
Plant Accounts	307,843	3
Accumulated Depreciation Accounts	14,979	4
All Other Accounts	524,248	5
Total Salaries and Wages	4,026,571	6

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	5.00	5.00	502,026	1
Supervision and Other Management	31.00	31.00	1,362,659	2
Other Employees	78.00	81.00	2,161,886	3
Total	114.00	117.00	4,026,571	

EMPLOYEE DATA

Compensation includes wages, commissions, bonuses and any other cash allowances paid to employees.

Employee Category (a)	Number of Equivalent Full-Time Employees		Total Compensation (d)	
	FOY (b)	EOY (c)		
Officers	5.00	5.00	502,026	1
Supervision and Other Management	31.00	31.00	1,362,659	2
Other Employees	78.00	81.00	2,161,886	3
Total	114.00	117.00	4,026,571	

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	1,342	3,396	1
Extended Area Service	2,615	10,332	2
Extended Community Calling	170	652	3
Other Local-Undefined			4
Total Local	4,127	14,380	
TOLL			
Operator Handled: State--intraLATA	10	30	5
Operator Handled: State--interLATA	7	31	6
Operator Handled: Interstate	14	79	7
Customer Dialed: State--intraLATA	307	900	8
Customer Dialed: State--interLATA	334	1,244	9
Customer Dialed: Interstate	644	2,811	10
WATS	16	44	11
Other Toll-Undefined			12
Total Toll	1,332	5,139	
Total Local & Toll	5,459	19,519	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	144	6	0	0	1
Feature Group A -- Term.	134	39	0	0	2
Feature Group B -- Orig.	137	11	6	0	3
Feature Group B -- Term.	700	2	0	0	4
Feature Group C -- Orig.	0	0	9,335	15	5
Feature Group C -- Term.	0	0	10,951	15	6
Feature Group D -- Orig.	54,019	23,472	1,979	3	7
Feature Group D -- Term.	43,425	16,910	1	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	35	1
Sheath miles of plant - buried	945	2
Sheath miles of plant - fiber optics	74	3
Strand miles of plant - fiber optics	2,821	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	110	1
56 kbps	0	49	2
64 kbps (DS0)	0	3	3
1.54 Mbps (DS-1)	8	40	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	1	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	35	1
Sheath miles of plant - buried	945	2
Sheath miles of plant - fiber optics	74	3
Strand miles of plant - fiber optics	2,821	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	2	110	1
56 kbps	0	49	2
64 kbps (DS0)	0	3	3
1.54 Mbps (DS-1)	8	40	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	1	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	4,403	4,923	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	1,745	1,944	6
Centrex Trunks	1,220	1,714	7
Centrex Lines	0	0	8
Key System Trunks	3,875	3,977	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	247	266	16
- Semi-Public	47	43	17
- Cust. Owned	50	55	18
Other	0	119	19
Total Business Lines	11,587	13,041	20
Residential (Incl. Emp. Concess.)			
1 Party	16,723	17,644	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	61	59	26
Total Residential Lines	16,784	17,703	27
Total Bus & Res Lines	28,371	30,744	28
Company Used Lines	178	290	29
Total Lines Used	28,549	31,034	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	5	5	3
WATS Lines - 800 Service	4	4	4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	0	3,138	7
Special Access-interLATA			8
(expressed in equiv. access lines)	0	194	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	1,220	1,844	13
TSPS - Trunks	65	79	14
EAS - Trunks	2,170	3,420	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	37,697,229	41,660,603	27
Total Company Square Miles	117	117	28
Total Company Route Miles	1,100	1,108	29
Footnotes			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1320	3380	5795		1
Business					2
1 Party	327	2,868	1,728		3
2 Party	0	0	0		4
4 Party	0	0	0		5
PBX Trunks/System Trunks	80	1,244	620		6
Centrex Trunks	25	1,286	403		7
Centrex Lines	0	0	0		8
Key System Trunks	131	2,226	1,620		9
Mobile (utility provided service)	0	0	0		10
Paging (utility provided service)	0	0	0		11
FX-Out (Switched)	0	0	0		12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	20	125	121		16
- Semi-Public	2	27	14		17
- Cust. Owned	5	16	34		18
Other	4	115	0		19
Total Business Lines	594	7,907	4,540	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	2,451	10,667	4,526		22
2 Party	0	0	0		23
4 Party	0	0	0		24
FX-Out (Switched)	0	0	0		25
Other	20	38	1		26
Total Residential Lines	2,471	10,705	4,527	0	27
Total Bus & Res Lines	3,065	18,612	9,067	0	28
Company Used Lines	17	249	24		29
Total Lines Used	3,082	18,861	9,091	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1320	3380	5795		1
Miscellaneous					2
WATS Lines - OutWATS	0	5	0		3
WATS Lines - 800 Service	0	4	0		4
FX-In-intraLATA	0	0	0		5
Special Access-intraLATA					6
(equiv. access lines)	0	3,138	0		7
Special Access-interLATA					8
(equiv. access lines)	0	194	0		9
Feature Group A Lines	0	0	0		10
Feature Group B Trunks	0	0	0		11
Feature Group C Trunks	0	0	0		12
Feature Group D Trunks	148	970	726		13
TSPS - Trunks	9	36	34		14
EAS - Trunks	329	2,161	930		15
Cellular Trunks (Pub. Sw. Net.)	0	0	0		16
Video Distance Learning					17
- discounted (special tariff)	0	0	0		18
Customers					19
Business - 2 Party Customers	0	0	0		20
Business - 4 Party Customers	0	0	0		21
Residential - 2 Party Customers	0	0	0		22
Residential - 4 Party Customers	0	0	0		23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,911,694	10,075,835	26,673,074		27
Exchange Square Miles	26	50	41		28
Exchange Route Miles	310	798	0		29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Nippon Electric	NEC	5
Northern Telecom	NTI	6
Siemens	SI	7
Stromberg-Carlson	SC	8
VIDAR	VI	9

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

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EQUIPMENT ABBREVIATIONS

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Equipment Type (a)	Abbreviation (b)	
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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	CROSS PLAINS	MIDDLETON	WESTOWNE		1
PSCW Exchange ID	1320	3380	5795		2
Central Office Name	CROSS PLAINS	MIDDLETON	WESTOWNE		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	NTI	SC	NTI		5
Year COE Installed	1995	1981	1995		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	R	H	H		8
Remote Host PSCW Exchange ID	5795				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	LLTOOB05	19.0	LTTOOB05		11
SS7?	No	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	3,150	1,589	11,993		14
- Equipped	4,006	20,565	14,720		15
- Wired	4,480	21,519	17,900		16
Trunks - In Use	400	2,300	1,400		17
- Equipped	400	2,300	1,400		18
- Wired	400	2,300	1,400		19
ISDN Available?	Yes	No	Yes		20
ISDN Lines - In Use (BRI)	7	0	104		21
- In Use (PRI)	0	0	0		22
Switched 56 Service?	Yes	Yes	Yes		23
Switched 56 lines in use	0	3	1		24
Digital Transmission Facilities: DS-1 - In Use	34	201	145		25
DS-3 - In Use	2	12	5		26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) ¹	0	0	0		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	184	346	378		33
No. of fiber strands working (LIT) in C.O.	40	92	84		34
No. of fiber strands for interoffice use	10	10	10		35
Miles of fiber sheath in wire center	18	28	28		36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	MADISON	MADISON		37
- PSCW C.O. ID	3080-01	3080-01	3080-01		38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	No	Yes	Yes		40
Equal Access: IntraLATA (1+)?	No	Yes	Yes		41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Central Office Data - End of Year Footnote. Page 55

installation year corrected by ele 9/20/99 to agree with 1997 and 1998.

Trunk lines equipped corrected to agree with program check.

Schedule Line Footnotes

- A) The vast majority of the amount in account 2212 relates to switching equipment. Vendors from which the switch was purchased did not provide detail breakdown between switch and software costs.
- B) Central Office Transmission Expense increase - Due to increase in employee time being charged to this account.
- C) Access Expense - monthly rate charged by Ameritech higher in 1996.
- D) Not used.
- E) Increase due to an increase in the number of access lines along with an increase in local rates.
- F) Increase due to an increase in the number of access lines.
- G) Billing to WITS was not started until 9/95. Full year of billing for 1996.
- H) Higher usage in 1996.
 - I) Less misc. billing in 1996.
- J) Wrote off fewer account balances in 1996.
- K) Variable rate - rate shown is the current rate at 12/31/1996.
- L) Interest rate is at the current Prime Rate.
- M) Not used.